

VENDOR PAYMENTS

Revenue
JULY 2012

Vendor Name	Description	Amount Paid
A T & T	Communications	4,266.71
A To Z Marketing Inc	Printing and Duplicating	89.60
Accurate Law Enforcement	Supplies and Materials	654.00
Accurint-Account #1159970	Prof Services Third Party	1,827.10
Ackerman & Co	Rentals and Insurance	12,979.56
Adecco Employment Services	Prof Services Third Party	4,242.53
Adt Security Svcs Inc	Maint. & Repairs	159.52
Affiliated Computer Services	Data Processing	304.20
Affiliated Computer Svcs	Prof Services Third Party	48,655.33
American Paper & Twine Co	Supplies and Materials	25,391.29
American Paper & Twine Co	Data Processing	235.45
Anderson County Clerk	Grants and Subsidies	5,474.00
Anderson County Clerk	State Shared Taxes	3,821.29
Anderson County Register Of Deeds	Prof Services Third Party	228.00
At & T	Communications	2,059.99
At & T Pro-Club	Communications	73.51
Bank of America	Prof Services Third Party	32.43
Bank of Bartlett	Prof Services Third Party	112.00
Bedford Co Clerk Business Tax	State Shared Taxes	6,516.03
Bedford County Clerk	Grants and Subsidies	4,754.00
Bedford County Register Of Deeds	Prof Services Third Party	60.00
Benton County Clerk	Grants and Subsidies	1,028.00
Benton County Clerk	State Shared Taxes	599.26
Black Book	Prof Services Third Party	90.00
Bledsoe County Clerk	Grants and Subsidies	294.00
Bledsoe County Clerk	State Shared Taxes	959.26
Blount County Clerk	Grants and Subsidies	17,606.00
Blount County Clerk	State Shared Taxes	14,241.23
Blount County Register Of Deeds	Prof Services Third Party	144.00
Blount County Trustee	State Shared Taxes	3,771,472.79
Bradford Special School District	State Shared Taxes	554.84
Bradley County Clerk	Grants and Subsidies	4,770.00
Bradley County Clerk	State Shared Taxes	7,729.85
Bradley County Register Of Deeds	Prof Services Third Party	252.00
Business Information Systems	Data Processing	200.00
Campbell County Clerk	Grants and Subsidies	3,712.00
Campbell County Clerk	State Shared Taxes	1,648.52
Campbell County Register Of Deeds	Prof Services Third Party	60.00
Cannon County Clerk	State Shared Taxes	329.71
Carroll County Clerk	Grants and Subsidies	1,024.00
Carroll County Clerk	State Shared Taxes	2,236.62
Carroll County Trustee	State Shared Taxes	635,636.01
Carter County	Prof Services Third Party	120.00
Carter County Clerk	Grants and Subsidies	2,918.00
Carter County Clerk	State Shared Taxes	5,237.93
CCH Incorporated	Prof Services Third Party	594.66
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	4,074.00
Cheatham County Clerk	State Shared Taxes	1,603.03
Cheatham County Trustee	State Shared Taxes	738,815.21
Chester County Clerk	Grants and Subsidies	134.00
Chester County Clerk	State Shared Taxes	1,268.39

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Vendor Name	Description	Amount Paid
Cincinnati Bell	Communications	89.43
Cintas Document Management	Prof Services Third Party	5,364.93
City Of Adams	State Shared Taxes	9,164.08
City Of Adamsville	State Shared Taxes	28,019.95
City Of Alamo	State Shared Taxes	25,733.18
City Of Alcoa	State Shared Taxes	198,019.37
City Of Algood	State Shared Taxes	38,813.91
City Of Allardt	State Shared Taxes	7,472.77
City Of Ardmore	State Shared Taxes	16,934.80
City Of Ashland City	State Shared Taxes	100,409.30
City Of Athens	State Shared Taxes	224,279.52
City Of Atoka	State Shared Taxes	76,963.97
City Of Auburntown	State Shared Taxes	2,861.44
City Of Baneberry	State Shared Taxes	5,592.63
City Of Bartlett	State Shared Taxes	769,443.36
City Of Baxter	State Shared Taxes	14,139.49
City Of Bean Station	State Shared Taxes	27,080.71
City Of Beersheba Springs	State Shared Taxes	4,013.97
City Of Bell Buckle	State Shared Taxes	7,115.99
City Of Belle Meade	State Shared Taxes	1,893,074.07
City Of Bells	State Shared Taxes	155,604.79
City Of Benton	State Shared Taxes	21,587.57
City Of Berry Hill	State Shared Taxes	41,220.88
City Of Bethel Springs	State Shared Taxes	8,107.14
City Of Big Sandy	State Shared Taxes	6,169.46
City Of Blaine	State Shared Taxes	35,839.57
City Of Bluff City	State Shared Taxes	38,369.58
City Of Bolivar	State Shared Taxes	69,170.60
City Of Braden	State Shared Taxes	2,943.67
City Of Bradford	State Shared Taxes	9,478.82
City Of Brentwood	State Shared Taxes	2,646,767.25
City Of Brighton	State Shared Taxes	23,756.78
City Of Bristol	State Shared Taxes	735,673.52
City Of Brownsville	State Shared Taxes	140,696.02
City Of Bulls Gap	State Shared Taxes	8,236.22
City Of Burns	State Shared Taxes	18,235.43
City Of Byrdstown	State Shared Taxes	7,845.45
City Of Calhoun	State Shared Taxes	4,366.17
City Of Camden	State Shared Taxes	119,380.07
City Of Caryville	State Shared Taxes	25,858.29
City Of Cedar Hill	State Shared Taxes	2,871.50
City Of Celina	State Shared Taxes	13,712.14
City Of Centertown	State Shared Taxes	2,001.13
City Of Charleston	State Shared Taxes	11,056.61
City Of Charlotte	State Shared Taxes	14,405.27
City Of Chattanooga	State Shared Taxes	4,737,795.71
City Of Church Hill	State Shared Taxes	64,932.16
City Of Clarksburg	State Shared Taxes	3,692.49
City Of Clarksville	State Shared Taxes	1,734,236.28
City Of Cleveland	State Shared Taxes	1,356,475.53
City Of Clifton	State Shared Taxes	24,620.04
City Of Clinton	State Shared Taxes	150,209.30

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JULY 2012

Vendor Name	Description	Amount Paid
City Of Coalmont	State Shared Taxes	7,079.92
City Of Collegedale	State Shared Taxes	73,184.14
City Of Collinwood	State Shared Taxes	10,686.91
City Of Columbia	State Shared Taxes	548,358.87
City Of Cookeville	State Shared Taxes	630,141.52
City Of Copperhill	State Shared Taxes	35,487.99
City Of Cornersville	State Shared Taxes	10,558.29
City Of Cottage Grove	State Shared Taxes	724.69
City Of Covington	State Shared Taxes	204,522.45
City Of Cowan	State Shared Taxes	19,352.75
City Of Crab Orchard	State Shared Taxes	6,219.12
City Of Cross Plains	State Shared Taxes	17,672.54
City Of Crossville	State Shared Taxes	290,366.02
City Of Crump	State Shared Taxes	13,815.82
City Of Dandridge	State Shared Taxes	31,639.76
City Of Dayton	State Shared Taxes	113,729.71
City Of Decatur	State Shared Taxes	20,154.34
City Of Decherd	State Shared Taxes	32,443.93
City Of Dickson Tax Collector	State Shared Taxes	269,888.92
City Of Dresden	State Shared Taxes	50,173.23
City Of Ducktown	State Shared Taxes	7,137.73
City Of Dunlap	State Shared Taxes	68,244.35
City Of Dyer	State Shared Taxes	26,611.00
City Of Dyersburg	State Shared Taxes	401,423.15
City Of Eagleville	State Shared Taxes	8,693.42
City Of East Ridge	State Shared Taxes	255,536.70
City Of Elizabethton-Finance Dept	State Shared Taxes	340,154.00
City Of Elkton	State Shared Taxes	6,685.30
City Of Englewood	State Shared Taxes	18,018.83
City Of Erin	State Shared Taxes	19,954.89
City Of Erwin	State Shared Taxes	94,210.18
City Of Estill Springs	State Shared Taxes	24,629.47
City Of Ethridge	State Shared Taxes	4,723.06
City Of Etowah	State Shared Taxes	40,381.20
City Of Fairview	State Shared Taxes	107,547.99
City Of Farragut	State Shared Taxes	594,940.92
City Of Fayetteville	State Shared Taxes	119,340.66
City Of Finger	State Shared Taxes	2,848.40
City Of Forest Hills	State Shared Taxes	2,051,376.78
City Of Franklin	State Shared Taxes	1,681,273.50
City Of Friendship	State Shared Taxes	5,854.76
City Of Friendsville	State Shared Taxes	16,864.89
City Of Gadsden	State Shared Taxes	4,544.06
City Of Gallatin	State Shared Taxes	1,116,722.33
City Of Gallaway	State Shared Taxes	5,766.56
City Of Gatlinburg	State Shared Taxes	304,350.03
City Of Germantown	State Shared Taxes	2,273,048.02
City Of Gibson	State Shared Taxes	3,685.78
City Of Gilt Edge	State Shared Taxes	6,080.46
City Of Gleason	State Shared Taxes	18,393.22
City Of Goodlettsville	State Shared Taxes	284,758.41
City Of Grand Junction	State Shared Taxes	4,882.53

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Vendor Name	Description	Amount Paid
City Of Greenback	State Shared Taxes	10,526.67
City Of Greenbrier	State Shared Taxes	65,960.03
City Of Greenfield	State Shared Taxes	30,563.53
City Of Gruetli-Laager	State Shared Taxes	14,981.80
City Of Harriman	State Shared Taxes	86,132.61
City Of Harrogate	State Shared Taxes	60,740.97
City Of Henderson	State Shared Taxes	77,554.13
City Of Hendersonville	State Shared Taxes	938,060.71
City Of Henry	State Shared Taxes	4,112.10
City Of Hickory Valley	State Shared Taxes	1,500.69
City Of Hohenwald	State Shared Taxes	39,919.60
City Of Hornbeak	State Shared Taxes	3,988.49
City Of Humboldt	State Shared Taxes	179,098.65
City Of Huntingdon	State Shared Taxes	56,295.88
City Of Huntland	State Shared Taxes	7,618.48
City Of Jackson	State Shared Taxes	1,234,729.34
City Of Jamestown	State Shared Taxes	27,334.62
City Of Jellico	State Shared Taxes	20,956.73
City Of Johnson City	State Shared Taxes	1,387,776.11
City Of Kenton	State Shared Taxes	22,128.31
City Of Kingsport	State Shared Taxes	1,418,863.07
City Of Kingston	State Shared Taxes	101,772.41
City Of Kingston Springs	State Shared Taxes	44,607.98
City Of Knoxville	State Shared Taxes	6,176,436.12
City Of Lafayette	State Shared Taxes	123,027.72
City Of LaFollette	State Shared Taxes	79,171.79
City Of Lagrange	State Shared Taxes	5,187.62
City Of Lake City	State Shared Taxes	19,781.68
City Of Lakeland	State Shared Taxes	243,679.81
City Of Lakesite	State Shared Taxes	23,326.65
City Of Lavergne	State Shared Taxes	357,940.63
City Of Lawrenceburg	State Shared Taxes	215,894.05
City Of Lebanon	State Shared Taxes	570,714.95
City Of Lenoir City	State Shared Taxes	156,677.67
City Of Lewisburg	State Shared Taxes	184,209.54
City Of Lexington	State Shared Taxes	113,859.94
City Of Liberty	State Shared Taxes	2,761.62
City Of Linden	State Shared Taxes	10,819.77
City Of Livingston	State Shared Taxes	45,520.48
City Of Lobelville	State Shared Taxes	9,718.17
City Of Lookout Mountain	State Shared Taxes	625,295.23
City Of Loretto	State Shared Taxes	26,982.91
City Of Loudon	State Shared Taxes	93,604.76
City Of Luttrell	State Shared Taxes	8,844.44
City Of Lynchburg	State Shared Taxes	27,862.39
City Of Lymnville	State Shared Taxes	4,908.18
City Of Madisonville	State Shared Taxes	109,073.83
City Of Manchester	State Shared Taxes	152,565.00
City Of Martin	State Shared Taxes	156,975.07
City Of Maryville	State Shared Taxes	588,674.18
City Of Maynardville	State Shared Taxes	25,491.43
City Of Mc Lemoresville	State Shared Taxes	2,913.69

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Vendor Name	Description	Amount Paid
City Of Mc Minnville	State Shared Taxes	224,455.95
City Of Mcewen	State Shared Taxes	23,292.41
City Of Mckenzie	State Shared Taxes	77,386.48
City Of Medina	State Shared Taxes	40,843.91
City of Medon	State Shared Taxes	1,465.84
City Of Memphis	State Shared Taxes	15,252,655.58
City Of Michie	State Shared Taxes	5,477.85
City Of Middleton	State Shared Taxes	7,335.40
City Of Milan	State Shared Taxes	173,658.17
City Of Milledgeville	State Shared Taxes	2,182.68
City Of Millersville	State Shared Taxes	63,036.06
City Of Millington	State Shared Taxes	193,635.68
City Of Minor Hill	State Shared Taxes	11,817.19
City Of Mitchellville	State Shared Taxes	2,715.23
City Of Monterey	State Shared Taxes	48,299.72
City Of Morristown	State Shared Taxes	545,856.93
City Of Moscow	State Shared Taxes	11,815.53
City Of Mosheim	State Shared Taxes	22,116.41
City Of Mount Carmel	State Shared Taxes	52,102.57
City Of Mount Juliet	State Shared Taxes	380,617.29
City Of Mount Pleasant	State Shared Taxes	58,253.33
City Of Munford	State Shared Taxes	694,360.18
City Of Murfreesboro	State Shared Taxes	1,736,779.84
City Of New Hope	State Shared Taxes	9,443.65
City Of New Johnsonville	State Shared Taxes	30,294.93
City Of New Market	State Shared Taxes	37,004.50
City Of New Tazewell	State Shared Taxes	57,292.61
City Of Newbern	State Shared Taxes	62,337.88
City Of Newport	State Shared Taxes	109,394.97
City Of Niota	State Shared Taxes	8,872.02
City Of Normandy	State Shared Taxes	4,216.17
City Of Norris	State Shared Taxes	37,519.76
City Of Oak Hill	State Shared Taxes	541,792.48
City Of Oak Ridge	State Shared Taxes	714,127.07
City Of Oakdale	State Shared Taxes	1,948.88
City Of Orlinda	State Shared Taxes	7,706.19
City Of Orme	State Shared Taxes	1,037.61
City Of Palmer	State Shared Taxes	5,667.54
City Of Paris	State Shared Taxes	295,829.26
City Of Parkers Crossroads	State Shared Taxes	6,959.55
City Of Parsons	State Shared Taxes	24,863.45
City Of Philadelphia	State Shared Taxes	6,374.55
City Of Pigeon Forge	State Shared Taxes	372,343.62
City Of Pikeville	State Shared Taxes	30,659.82
City Of Piperton	State Shared Taxes	34,819.97
City Of Pittman Center	State Shared Taxes	5,518.65
City Of Plainview	State Shared Taxes	17,605.15
City Of Portland	State Shared Taxes	174,209.91
City Of Pulaski	State Shared Taxes	161,338.37
City Of Puryear	State Shared Taxes	6,352.53
City Of Ramer	State Shared Taxes	7,283.36
City Of Red Bank	State Shared Taxes	137,328.23

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JULY 2012

Vendor Name	Description	Amount Paid
City Of Red Boiling Springs	State Shared Taxes	25,603.36
City Of Ridgely	State Shared Taxes	28,937.24
City Of Ridgeside	State Shared Taxes	33,124.89
City Of Ridgetop	State Shared Taxes	19,324.27
City Of Ripley	State Shared Taxes	135,140.77
City Of Rives	State Shared Taxes	3,042.27
City Of Rockford	State Shared Taxes	33,444.83
City Of Rockwood	State Shared Taxes	66,271.69
City Of Rogersville	State Shared Taxes	63,405.43
City Of Rossville	State Shared Taxes	12,862.06
City Of Rutherford	State Shared Taxes	18,562.14
City Of Rutledge	State Shared Taxes	23,500.22
City Of Saltillo	State Shared Taxes	4,833.97
City Of Samburg	State Shared Taxes	1,865.38
City Of Sardis	State Shared Taxes	3,235.88
City Of Savannah	State Shared Taxes	127,792.31
City Of Scotts Hill	State Shared Taxes	9,006.27
City Of Selmer	State Shared Taxes	54,998.41
City Of Sevierville	State Shared Taxes	420,839.01
City Of Sharon	State Shared Taxes	12,577.71
City Of Shelbyville	State Shared Taxes	331,325.60
City Of Signal Mountain	State Shared Taxes	552,751.97
City Of Silerton	State Shared Taxes	1,292.76
City Of Slayden	State Shared Taxes	1,867.68
City Of Smithville	State Shared Taxes	75,123.26
City Of Sneedville	State Shared Taxes	12,173.85
City Of Soddy-Daisy	State Shared Taxes	147,294.08
City Of South Fulton	State Shared Taxes	27,022.08
City Of South Pittsburg	State Shared Taxes	63,577.82
City Of Sparta	State Shared Taxes	62,987.01
City Of Spencer	State Shared Taxes	15,544.56
City Of Spring City	State Shared Taxes	21,364.75
City Of Spring Hill	State Shared Taxes	310,162.56
City Of Springfield	State Shared Taxes	222,957.59
City Of St Joseph	State Shared Taxes	7,189.55
City Of Stanton	State Shared Taxes	4,105.61
City Of Sunbright	State Shared Taxes	7,875.77
City Of Surgoinsville	State Shared Taxes	20,326.88
City Of Sweetwater	State Shared Taxes	125,432.48
City Of Tazewell	State Shared Taxes	30,971.85
City Of Tennessee Ridge	State Shared Taxes	11,570.32
City Of Thompson Station	State Shared Taxes	64,212.01
City Of Tiptonville	State Shared Taxes	44,665.64
City Of Toone	State Shared Taxes	3,432.15
City Of Townsend	State Shared Taxes	20,152.49
City Of Trenton	State Shared Taxes	73,482.85
City Of Trezevant	State Shared Taxes	8,944.01
City Of Trimble	State Shared Taxes	6,744.73
City Of Tullahoma	State Shared Taxes	400,764.19
City Of Tusculum	State Shared Taxes	32,226.85
City Of Union City	State Shared Taxes	258,190.47
City Of Vanleer	State Shared Taxes	4,725.86

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JULY 2012

Vendor Name	Description	Amount Paid
City Of Viola	State Shared Taxes	1,753.49
City Of Vonore	State Shared Taxes	26,169.19
City Of Walden	State Shared Taxes	192,303.92
City Of Wartburg	State Shared Taxes	27,186.68
City Of Wartrace	State Shared Taxes	5,367.20
City Of Watauga	State Shared Taxes	3,781.45
City Of Watertown	State Shared Taxes	14,267.44
City Of Waverly	State Shared Taxes	107,075.32
City Of Waynesboro	State Shared Taxes	35,459.70
City Of Westmoreland	State Shared Taxes	22,738.70
City Of White Bluff	State Shared Taxes	38,579.75
City Of White House	State Shared Taxes	126,012.96
City Of Whitwell	State Shared Taxes	17,242.20
City Of Williston	State Shared Taxes	3,638.28
City Of Winchester	State Shared Taxes	162,420.30
City Of Winfield	State Shared Taxes	10,121.38
City Of Woodbury	State Shared Taxes	45,546.38
City Of Woodland Mills	State Shared Taxes	3,636.12
City Of Yorkville	State Shared Taxes	2,422.48
Claiborne County Clerk	Grants and Subsidies	1,586.00
Claiborne County Government	State Shared Taxes	684,131.97
Clay County Clerk	Grants and Subsidies	396.00
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	120.00
Clerk Of Lawrence County	Grants and Subsidies	4,146.00
Clerk Of Lawrence County	State Shared Taxes	2,947.30
Cmrs-Pb	Communications	750.00
Cocke County Clerk	Grants and Subsidies	1,588.00
Cocke County Clerk	State Shared Taxes	2,080.74
Cocke County Register of Deeds	Prof Services Third Party	24.00
Cocke County Trustee	State Shared Taxes	1,004,171.34
Coffee County Clerk	Grants and Subsidies	8,052.00
Coffee County Clerk	State Shared Taxes	5,436.19
Coffee County Register Of Deeds	Prof Services Third Party	56.00
ComEd	Utilities and Fuel	135.25
Commission On Continuing Legal Education	Training	50.00
County Clerk	State Shared Taxes	1,242.50
County Clerk Of Knox County	Grants and Subsidies	50,356.00
County Clerk Of Knox County	State Shared Taxes	62,839.08
County Clerk Of Washington County	Grants and Subsidies	12,520.00
County Clerk Of Washington County	State Shared Taxes	20,000.39
Cox Communications	Communications	309.60
Crockett County Board Of Education	State Shared Taxes	275,897.04
Crockett County Clerk	Grants and Subsidies	562.00
Crockett County Clerk	State Shared Taxes	562.77
Cumberland County Clerk	Grants and Subsidies	3,120.00
Cumberland County Clerk	State Shared Taxes	6,502.10
Data Interchange Standards Association	Prof Services Third Party	1,899.00
DataSpan Inc	Supplies and Materials	153.70
Davidson Co Register of Deeds	Prof Services Third Party	1,500.00
Davidson County Clerk	Grants and Subsidies	37,842.00
Davidson County Clerk	State Shared Taxes	228,670.70
Decatur County Clerk	Grants and Subsidies	1,116.00

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Vendor Name	Description	Amount Paid
Decatur County Clerk	State Shared Taxes	3,404.39
Dell Marketing LP	Data Processing	75.00
Dickson County Board Of Education	State Shared Taxes	1,677,600.45
Dickson County Clerk	Grants and Subsidies	4,556.00
Dickson County Clerk	State Shared Taxes	4,188.55
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Security Products	Communications	17.08
Dunbar Security Products	Supplies and Materials	108.50
Dyer County Clerk	Grants and Subsidies	4,274.00
Dyer County Clerk	State Shared Taxes	3,856.96
Dyer County Register Of Deeds	Prof Services Third Party	24.00
Empire Lock & Alarm	Maint. & Repairs	663.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	687.41
Equipment Watch	Prof Services Third Party	299.95
F C Organizational Products LLC	Supplies and Materials	266.28
Fairfax Imaging Inc	Data Processing	10,048.00
Fayette County Clerk	Grants and Subsidies	1,524.00
Fayette County Clerk	State Shared Taxes	1,197.92
Federation Of Tax Administrators	Training	650.00
Fedex	Communications	9,531.56
Fentress Co Register Of Deeds	Prof Services Third Party	39.00
Fentress County Clerk	Grants and Subsidies	1,062.00
Fentress County Clerk	State Shared Taxes	1,146.20
First Tennessee Bank	Prof Services Third Party	71.75
Foutchs Coffee & Spring Water Inc	Rentals and Insurance	22.50
Franklin County Clerk	Grants and Subsidies	1,872.00
Franklin County Clerk	State Shared Taxes	1,957.02
Friends Of The Zoo	State Shared Taxes	1,693.01
Frontier	Communications	571.47
FuelQuest Inc	Data Processing	22,812.74
Gannett Tn Papers # 1056	Prof Services Third Party	11.45
Gibson County Clerk	Grants and Subsidies	4,124.00
Gibson County Clerk	State Shared Taxes	3,110.32
Gibson County Trustee	State Shared Taxes	1,041,253.77
Giles County Clerk	Grants and Subsidies	1,308.00
Giles County Clerk	State Shared Taxes	1,091.57
Global Payment Systems LLC	Prof Services Third Party	11,995.70
Govconnection, Inc	Data Processing	185.24
Grainger County Clerk	Grants and Subsidies	2,236.00
Grainger County Clerk	State Shared Taxes	1,409.50
Greene County Clerk	Grants and Subsidies	5,774.00
Greene County Clerk	State Shared Taxes	4,867.87
Greene County Register Of Deeds	Prof Services Third Party	72.00
Grundy County Clerk	State Shared Taxes	177.47
Hamblen County Clerk	Grants and Subsidies	9,774.00
Hamblen County Clerk	State Shared Taxes	12,034.15
Hamilton County Clerks Office	Grants and Subsidies	160,072.00
Hamilton County Clerks Office	State Shared Taxes	50,322.28
Hamilton County Register Of Deeds	Prof Services Third Party	1,032.00
Hamilton County Trustee	State Shared Taxes	12,322,544.58
Hancock County Clerks Office	Grants and Subsidies	282.00
Hancock County Clerks Office	State Shared Taxes	259.27

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Vendor Name	Description	Amount Paid
Hancock County Trustee	State Shared Taxes	155,682.20
Hardeman County Clerk	Grants and Subsidies	2,178.00
Hardeman County Clerk	State Shared Taxes	1,388.89
Hardin County Clerk	Grants and Subsidies	1,382.00
Hardin County Clerk	State Shared Taxes	2,432.66
Hartsville Trousdale County Government	State Shared Taxes	170.85
Hartsville/Trousdale County	State Shared Taxes	180,018.42
Hawkins County Clerk	Grants and Subsidies	4,486.00
Hawkins County Clerk	State Shared Taxes	1,716.31
Haywood County	Grants and Subsidies	722.00
Haywood County	State Shared Taxes	638.29
Henderson County Clerk	Grants and Subsidies	2,218.00
Henderson County Clerk	State Shared Taxes	1,752.42
Henderson County Trustee	State Shared Taxes	820,250.20
Henry County Court Clerk	Grants and Subsidies	1,746.00
Henry County Court Clerk	State Shared Taxes	4,844.09
Hickman County Clerk	Grants and Subsidies	960.00
Hickman County Clerk	State Shared Taxes	518.54
Home Federal Bank of Tennessee	Prof Services Third Party	84.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	8.00
Houston County Clerk	Grants and Subsidies	414.00
Houston County Clerk	State Shared Taxes	297.91
Humphreys County Clerk	Grants and Subsidies	754.00
Humphreys County Clerk	State Shared Taxes	768.02
International Fuel Tax Assoc	Prof Services Third Party	11,000.00
Iron Mountain Off-Site Data Protection	Communications	158.40
Iron Mountain Off-Site Data Protection	Prof Services Third Party	293.20
IVEST LP	Rentals and Insurance	6,663.66
Jackson County Clerk	Grants and Subsidies	1,152.00
Jackson County Clerk	State Shared Taxes	417.59
Jefferson City, Records Office	State Shared Taxes	103,716.41
Jefferson County	Prof Services Third Party	60.00
Jefferson County Clerk	Grants and Subsidies	6,476.00
Jefferson County Clerk	State Shared Taxes	2,281.67
Jefferson County Trustee	State Shared Taxes	1,341,296.17
Jim Goodall County Clerk	Grants and Subsidies	8,388.00
Jim Goodall County Clerk	State Shared Taxes	15,923.87
Johnson County Clerk	Grants and Subsidies	1,128.00
Johnson County Clerk	State Shared Taxes	573.69
Knox County Register Of Deeds	Prof Services Third Party	1,152.00
Knoxville Zoological Park Inc	State Shared Taxes	17,737.45
Lake County Clerk	Grants and Subsidies	168.00
Lake County Clerk	State Shared Taxes	258.61
Lallemand & Pickup	Prof Services Third Party	39.95
Lauderdale County Clerk	Grants and Subsidies	908.00
Lauderdale County Clerk	State Shared Taxes	667.35
Lauderdale County Trustee	State Shared Taxes	503,572.65
Lewis County Clerk	Grants and Subsidies	352.00
Lewis County Clerk	State Shared Taxes	608.65
Lewis County Trustee	State Shared Taxes	333,394.75
Lexis Nexis	Prof Services Third Party	828.00
Lexis Nexis Matthew Bender	Prof Services Third Party	564.83

VENDOR PAYMENTS

Revenue
JULY 2012

Vendor Name	Description	Amount Paid
Liberty Communications Inc	Supplies and Materials	3,475.00
Lincoln County Clerk	Grants and Subsidies	1,656.00
Lincoln County Clerk	State Shared Taxes	1,986.57
Loudon County Clerk	Grants and Subsidies	340.00
Loudon County Clerk	State Shared Taxes	6,157.60
Macon County Clerk	Grants and Subsidies	1,300.00
Macon County Clerk	State Shared Taxes	603.43
Macon County Trustee	State Shared Taxes	464,163.31
Madison County Clerk	Grants and Subsidies	8,128.00
Madison County Clerk	State Shared Taxes	19,515.12
Marion County Clerk	Grants and Subsidies	1,662.00
Marion County Clerk	State Shared Taxes	1,900.24
Marion County Trustee	State Shared Taxes	974,387.61
Marshall County	Prof Services Third Party	36.00
Marshall County Clerk	Grants and Subsidies	2,508.00
Marshall County Clerk	State Shared Taxes	2,196.85
Marshall County Trustee	State Shared Taxes	767,848.49
Maury County Clerk	Grants and Subsidies	7,560.00
Maury County Clerk	State Shared Taxes	4,010.33
Maury County Register Of Deeds	Prof Services Third Party	24.00
Mcgraw-Hill Construction	Prof Services Third Party	3,433.50
McMinn County Clerk	Grants and Subsidies	5,532.00
McMinn County Clerk	State Shared Taxes	5,882.87
McNairy County Clerk	Grants and Subsidies	756.00
McNairy County Clerk	State Shared Taxes	451.97
Meigs County Clerk	Grants and Subsidies	662.00
Meigs County Clerk	State Shared Taxes	471.27
Memphis & Shelby Co Sports Authority	State Shared Taxes	166,091.43
Memphis Redbirds Baseball Foundation	State Shared Taxes	182,746.91
Memphis Zoological Society	State Shared Taxes	44,835.16
Metro Nashville & Davidson County	State Shared Taxes	41,763,515.67
Microbilt Corporation	Prof Services Third Party	99.95
Millennium Maxwell House Hotel	Travel	428.00
Monroe County Clerk	Grants and Subsidies	4,590.00
Monroe County Clerk	State Shared Taxes	2,098.19
Monroe County Register Of Deeds	Prof Services Third Party	96.00
Monroe Systems For Business Inc	Supplies and Materials	49.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	348.00
Montgomery County Clerk	Grants and Subsidies	17,078.00
Montgomery County Clerk	State Shared Taxes	11,473.75
Moore County Clerk	State Shared Taxes	98.95
Morgan County Clerk	Grants and Subsidies	654.00
Multistate Tax Commission	Prof Services Third Party	25,673.00
Nashville Area ACL User Group	Training	3,646.50
Nashville Zoo Inc	State Shared Taxes	24,331.28
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	8,353.39
Obion County Clerk	Grants and Subsidies	1,836.00
Obion County Clerk	State Shared Taxes	5,723.47
Obion County Trustee	State Shared Taxes	1,053,687.10
Oce Imagistics Inc	Supplies and Materials	598.00
Oneida Public Library	State Shared Taxes	100,050.70
ORNL Federal Credit Union	Prof Services Third Party	75.00

VENDOR PAYMENTS

Revenue
JULY 2012

Vendor Name	Description	Amount Paid
Overton County Clerk	Grants and Subsidies	1,076.00
Overton County Clerk	State Shared Taxes	1,621.54
Pacer Service Center	Prof Services Third Party	592.56
Peachtree Data Inc	Prof Services Third Party	1,230.38
Perry County Clerk	Grants and Subsidies	26.00
Perry County Clerk	State Shared Taxes	192.61
Pickett County Clerks Office	Grants and Subsidies	314.00
Pickett County Clerks Office	State Shared Taxes	320.85
Pitney Bowes Inc.	Supplies and Materials	1,170.48
Polk County Clerk	Grants and Subsidies	736.00
Polk County Clerk	State Shared Taxes	711.80
Postmaster	Communications	13,354.00
Pride Enterprises	Communications	21.00
Pride Enterprises	Supplies and Materials	300.00
Prolifics	Equipment	23,160.00
Pulaski County Circuit Court	Prof Services Third Party	15.00
Putnam County Clerk	Grants and Subsidies	4,514.00
Putnam County Clerk	State Shared Taxes	6,092.32
R L Polk & Company	Data Processing	2,081.25
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	144.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	264.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	181.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	144.00
Register Of Lake County	Prof Services Third Party	12.00
Register Of Putnam County	Prof Services Third Party	36.00
Register Of Van Buren County	Prof Services Third Party	24.00
Rhea County Government	Grants and Subsidies	1,518.00
Rhea County Government	State Shared Taxes	1,433.01
Roane Cnty Register Of Deeds	Prof Services Third Party	144.00
Roane County Clerk	Grants and Subsidies	4,090.00
Roane County Clerk	State Shared Taxes	8,886.59

VENDOR PAYMENTS

Revenue
JULY 2012

Vendor Name	Description	Amount Paid
Robertson County Clerk	Grants and Subsidies	5,152.00
Robertson County Clerk	State Shared Taxes	2,674.66
Rutherford County Clerk	Grants and Subsidies	22,512.00
Rutherford County Clerk	State Shared Taxes	28,384.04
Scan-Optics LLC	Data Processing	7,710.94
Scott County Clerk	Grants and Subsidies	594.00
Scott County Clerk	State Shared Taxes	1,300.21
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,026.00
Sequatchie County Clerk	State Shared Taxes	1,297.08
Sevier County Clerk	Grants and Subsidies	10,762.00
Sevier County Clerk	State Shared Taxes	14,597.29
Shelby County Clerk	Grants and Subsidies	55,206.00
Shelby County Clerk	State Shared Taxes	88,014.56
Shelby County Register	Prof Services Third Party	804.00
Shelby County Trustee	State Shared Taxes	26,343,151.07
Smith County Clerk	State Shared Taxes	553.59
South Central Sound	Prof Services Third Party	1,188.00
Southeastern Assoc Of Tax Administrators	Training	300.00
Southern Computer Warehouse	Data Processing	1,049.16
Southern Trophy House Inc	Printing and Duplicating	1,075.00
Spann Insurance Inc	Prof Services Third Party	40.00
Staples Technology Solutions	Data Processing	64,831.65
Stewart County Clerk	State Shared Taxes	388.44
Street Con Associates LP	Rentals and Insurance	5,251.18
Sullivan County Clerk	Grants and Subsidies	18,198.00
Sullivan County Clerk	State Shared Taxes	16,314.43
Sumner County Clerk	Grants and Subsidies	11,842.00
Sumner County Clerk	State Shared Taxes	7,707.72
Sumner County Trustee	State Shared Taxes	3,693,613.31
Tax Analysis	Prof Services Third Party	2,231.00
Tennessee Aquarium, Inc	State Shared Taxes	21,115.26
Tennessee Performing Arts Center	State Shared Taxes	46,920.55
Tennessee Press Service Inc	Prof Services Third Party	173.88
The Stamp Works	Supplies and Materials	551.85
The Tennessean	Prof Services Third Party	11.45
Tibrs User Group	Training	90.00
Tipton County Clerk	Grants and Subsidies	2,530.00
Tipton County Clerk	State Shared Taxes	3,056.24
Tipton County Register Of Deeds	Prof Services Third Party	12.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town & Country Locksmith, Inc.	Maint. & Repairs	115.00
Town Of Alexandria	State Shared Taxes	8,850.27
Town Of Altamont	State Shared Taxes	8,605.63
Town Of Arlington	State Shared Taxes	100,467.27
Town of Atwood	State Shared Taxes	8,970.15
Town Of Baileyton	State Shared Taxes	3,726.37
Town Of Bruceton	State Shared Taxes	14,808.69
Town Of Burlison	State Shared Taxes	3,551.20
Town Of Carthage	State Shared Taxes	75,608.33
Town Of Centerville	State Shared Taxes	42,246.31

VENDOR PAYMENTS

Revenue
JULY 2012

Vendor Name	Description	Amount Paid
Town Of Chapel Hill	State Shared Taxes	17,806.13
Town Of Collierville	State Shared Taxes	974,517.91
Town Of Coopertown	State Shared Taxes	55,872.57
Town Of Cumberland City	State Shared Taxes	3,895.19
Town Of Cumberland Gap	State Shared Taxes	4,479.66
Town of Decaturville	State Shared Taxes	10,739.13
Town Of Dover	State Shared Taxes	32,996.02
Town of Dowelltown	State Shared Taxes	3,449.59
Town Of Doyle	State Shared Taxes	4,422.23
Town Of Eastview	State Shared Taxes	5,805.72
Town Of Enville	State Shared Taxes	2,106.63
Town Of Gainesboro	State Shared Taxes	14,695.61
Town Of Garland	State Shared Taxes	2,790.47
Town Of Gates	State Shared Taxes	5,463.80
Town Of Gordonsville	State Shared Taxes	17,488.70
Town Of Graysville	State Shared Taxes	13,252.30
Town Of Greeneville	State Shared Taxes	535,499.23
Town Of Guys	State Shared Taxes	4,108.62
Town Of Halls	State Shared Taxes	60,361.65
Town Of Hartsville	State Shared Taxes	28,918.37
Town Of Henning	State Shared Taxes	8,032.73
Town of Hollow Rock	State Shared Taxes	6,146.10
Town Of Hornsby	State Shared Taxes	2,663.36
Town Of Huntsville	State Shared Taxes	20,333.71
Town Of Jacksboro	State Shared Taxes	38,881.37
Town Of Jasper	State Shared Taxes	48,560.04
Town Of Jonesborough	State Shared Taxes	114,072.05
Town Of Kimball	State Shared Taxes	22,946.39
Town Of Louisville	State Shared Taxes	84,912.06
Town Of Mason	State Shared Taxes	14,675.93
Town Of Maury City	State Shared Taxes	13,353.62
Town of Monteagle	State Shared Taxes	49,845.68
Town Of Morrison	State Shared Taxes	216.85
Town of Morrison	State Shared Taxes	5,715.13
Town of Mountain City	State Shared Taxes	37,010.94
Town Of Nolensville	State Shared Taxes	71,967.39
Town Of Oakland	State Shared Taxes	74,734.25
Town Of Obion	State Shared Taxes	12,733.28
Town Of Oliver Springs	State Shared Taxes	36,196.53
Town Of Parrottsville	State Shared Taxes	2,540.93
Town Of Pegram	State Shared Taxes	26,342.70
Town Of Petersburg	State Shared Taxes	4,891.67
Town Of Pleasant Hill	State Shared Taxes	17,463.82
Town Of Pleasant View	State Shared Taxes	44,319.01
Town Of Powells Crossroads	State Shared Taxes	11,789.79
Town Of Saulsbery	State Shared Taxes	673.71
Town Of Smyrna	State Shared Taxes	452,905.32
Town Of Somerville	State Shared Taxes	37,655.71
Town Of South Carthage	State Shared Taxes	13,017.64
Town Of Stantonville	State Shared Taxes	2,330.52
Town Of Tellico Plains	State Shared Taxes	12,399.99
Town Of Three Way	State Shared Taxes	19,673.11

VENDOR PAYMENTS

Revenue

JULY 2012

Vendor Name	Description	Amount Paid
Town of Tracy City	State Shared Taxes	17,412.57
Town Of Troy	State Shared Taxes	19,895.84
Town Of Unicoi	State Shared Taxes	44,316.28
Town Of White Pine	State Shared Taxes	23,353.97
Town Of Whiteville	State Shared Taxes	41,428.90
Trustee Anderson County	State Shared Taxes	2,492,800.16
Trustee Bedford County	State Shared Taxes	1,221,531.98
Trustee Benton County	State Shared Taxes	566,929.14
Trustee Bledsoe County	State Shared Taxes	220,981.44
Trustee Bradley County	State Shared Taxes	2,979,043.90
Trustee Cannon County	State Shared Taxes	285,045.19
Trustee Carter County	State Shared Taxes	1,189,752.61
Trustee Chester County	State Shared Taxes	352,482.78
Trustee Clay County	State Shared Taxes	216,587.91
Trustee Coffee County	State Shared Taxes	2,609,365.87
Trustee Cumberland County	State Shared Taxes	2,117,753.38
Trustee Decatur County	State Shared Taxes	391,546.24
Trustee Dyer County	State Shared Taxes	1,206,950.13
Trustee Fayette County	State Shared Taxes	901,285.79
Trustee Fentress County	State Shared Taxes	457,110.01
Trustee Franklin County	State Shared Taxes	961,314.65
Trustee Giles County	State Shared Taxes	799,585.36
Trustee Grainger County	State Shared Taxes	356,551.65
Trustee Greene County	State Shared Taxes	1,864,454.08
Trustee Grundy County	State Shared Taxes	259,662.26
Trustee Hamblen County	State Shared Taxes	2,303,383.46
Trustee Hardeman County	State Shared Taxes	595,831.97
Trustee Hardin County	State Shared Taxes	1,024,672.36
Trustee Hawkins County	State Shared Taxes	1,000,274.63
Trustee Haywood County	State Shared Taxes	451,478.31
Trustee Henry County	State Shared Taxes	1,140,137.41
Trustee Hickman County	State Shared Taxes	434,028.08
Trustee Houston County	State Shared Taxes	212,745.85
Trustee Jackson County	State Shared Taxes	232,249.97
Trustee Johnson County	State Shared Taxes	298,249.33
Trustee Knox County	State Shared Taxes	19,074,911.58
Trustee Lake County	State Shared Taxes	197,669.18
Trustee Lincoln County	State Shared Taxes	897,304.71
Trustee Loudon County	State Shared Taxes	1,829,370.26
Trustee Madison County	State Shared Taxes	4,680,174.77
Trustee Maury County	State Shared Taxes	2,212,039.01
Trustee McMinn County	State Shared Taxes	1,221,352.60
Trustee McNairy County	State Shared Taxes	515,680.66
Trustee Meigs County	State Shared Taxes	188,076.98
Trustee Montgomery County	State Shared Taxes	5,527,246.92
Trustee Moore County	State Shared Taxes	182,852.24
Trustee Morgan County	State Shared Taxes	256,099.86
Trustee Of Campbell County	State Shared Taxes	969,272.85
Trustee Of DeKalb County	State Shared Taxes	495,306.34
Trustee Of Humphreys County	State Shared Taxes	523,181.03
Trustee Of Lawrence County	State Shared Taxes	1,148,792.65
Trustee Of Monroe County	State Shared Taxes	1,065,351.80

VENDOR PAYMENTS

Revenue

JULY 2012

Vendor Name	Description	Amount Paid
Trustee Of Rhea County	State Shared Taxes	830,723.93
Trustee Of Smith County	State Shared Taxes	488,471.51
Trustee Overton County	State Shared Taxes	509,451.01
Trustee Perry County	State Shared Taxes	253,782.93
Trustee Pickett County	State Shared Taxes	204,087.10
Trustee Polk County	State Shared Taxes	330,540.08
Trustee Putnam County	State Shared Taxes	3,012,763.18
Trustee Roane County	State Shared Taxes	1,674,431.20
Trustee Robertson County	State Shared Taxes	1,698,669.35
Trustee Rutherford County	State Shared Taxes	9,080,436.15
Trustee Scott County	State Shared Taxes	480,555.64
Trustee Sequatchie County	State Shared Taxes	380,830.73
Trustee Sevier County	State Shared Taxes	7,062,942.57
Trustee Stewart County	State Shared Taxes	341,293.12
Trustee Sullivan County	State Shared Taxes	4,653,140.31
Trustee Tipton County	State Shared Taxes	918,932.69
Trustee Unicoi County	State Shared Taxes	439,958.05
Trustee Van Buren County	State Shared Taxes	169,767.37
Trustee Wayne County	State Shared Taxes	376,098.14
Trustee Weakley County	State Shared Taxes	781,730.27
Trustee White County	State Shared Taxes	599,020.02
Trustee Williamson County	State Shared Taxes	9,725,759.91
Trustee Wilson County	State Shared Taxes	3,705,539.09
Unicoi County Clerk	Grants and Subsidies	1,780.00
Unicoi County Clerk	State Shared Taxes	1,447.69
Union County Clerk	State Shared Taxes	1,276.74
Union County Trustee	State Shared Taxes	327,501.60
University Of Tn	State Shared Taxes	247,828.56
Valleylock & Key	Maint. & Repairs	80.00
Van Buren County Clerk	Grants and Subsidies	166.00
Van Buren County Clerk	State Shared Taxes	172.28
Verizon	Communications	1,913.55
Viking Software Solutions	Data Processing	2,015.70
Warren County Clerk	Grants and Subsidies	1,908.00
Warren County Clerk	State Shared Taxes	2,108.28
Warren County Schools	State Shared Taxes	1,074,324.46
Washington County Trustee	State Shared Taxes	4,459,369.30
Wayne County Clerk	Grants and Subsidies	908.00
Wayne County Clerk	State Shared Taxes	400.90
Weakley County Clerk	Grants and Subsidies	1,336.00
Weakley County Clerk	State Shared Taxes	1,751.23
Weakley County Register Of Deeds	Prof Services Third Party	36.00
West Payment Center	Prof Services Third Party	3,770.00
West Suburban A/T/U Trust #1400	Rentals and Insurance	7,180.84
White County Clerk	Grants and Subsidies	1,384.00
White County Clerk	State Shared Taxes	1,329.17
Williamson County Clerk	Grants and Subsidies	9,628.00
Williamson County Clerk	State Shared Taxes	27,327.60
Williamson County Register Of Deeds	Prof Services Third Party	252.00
Wilson County Register Of Deeds	Prof Services Third Party	180.00
Windstream	Communications	149.71
Zapco 1500 Investment LP	Rentals and Insurance	31,395.67